



2011-12
MONTHLY
FINANCIAL REPORT

AS OF
October 31, 2011

Prepared by: Finance

November 28, 2011

Cottonwood Heights

The Honorable Mayor and Members of the City Council:

The monthly financial report for the month ending October 31, 2011 is presented for your review and comment.

General Fund – Revenue

Real Property Taxes – 2011 annual collections are now started. November's report will show a large inflow of property tax collections.

Sales Tax Collections – Collections for the city occur two months behind the merchant's collection and are distributed the second month following collection. This month's sales tax is slightly more than prior year. We are currently at 95 percent of prior year collections, year to date.

E911 Emergency Fees – The City continues to receive a part of the E911 revenues generated on telephones within the City boundaries.

Fee-In-Lieu of Property Taxes – Currently monthly revenues will continue through the end of 2011. All revenues collected after January 1, 2012 will be deferred to the next fiscal year.

Franchise Taxes (Cable TV) – This revenue source reports and pays on a quarterly basis and will first show on our October or November Financial Report.

Transient Room Tax Collections – This tax collection is reported by entities on the same schedule as general sales tax reporting.

Licenses and Permits – Business Licensing' activity is on target. Building permits have started this year on target. Road Cuts revenues are billed monthly along with over the counter payments. Animal licensing collections are entering their fourth year.

Intergovernmental Revenues – Class C road funds are paid bi-monthly. The year to date funding is less than expected, but a correction is being made by the State. Liquor Funds are distributed once a year in December. Other Federal Grants (CDBG) are reimbursed to the City as expenses are submitted for funding.

Charges for Service – Zoning revenues appear to be starting the year slightly behind of budget for the year.

Fines and Forfeitures – Revenues from tickets processed through Holladay Justice court are reconciled quarterly. It appears that we are exceeding expected revenues for the first quarter.

Miscellaneous/Interest – The interest earnings on our PTIF account with the State Treasurer is split among General Fund and Capital Projects Fund and other designated fund balances. Total earnings in all funds in the PTIF for the fiscal year are \$14,106 and will be mostly credited to Capital Projects Fund balance as posted.

General Fund – Expenditures

General Government – All department expenditures are within budgeted amounts. Some departments have large annual expenditures during the first part of the fiscal year.

Public Safety - The Public Safety department includes police, fire and ordinance enforcement. The police department is within budget year to date. The fire department is billed quarterly and reflects payments for services through December 31st. Ordinance Enforcement is within budget.

Highways & Public Improvements – Public Works expenditures are within budget. Impact Fee Programs include both Storm Water and Transportation fee projects. The Class C Road program budget is primarily for street lighting, water and the Salt Lake County Public Works contract.

Community and Economic Development - All department expenditures are within budget.

Debt Service - The City has a capital lease for leased public safety vehicles. Interest on this debt is accrued to the fiscal year in which it was earned.

General Fund - Other Financing Sources and Uses

Unrestricted General Fund Balance – This budgeted appropriation of fund balance has been amended to \$733,613 from fiscal year 2011.

Restricted Class C Roads Beg Balance – Class C Road funds' carried forward from the prior year is \$78,355.

Impact Fees - Impact fee collections are collected with building permits. This includes both storm water and transportation impact fees.

Transfers - Transfers to the Capital Projects fund are budgeted and primarily expended at year-end when available funds are known. The budgeted transfer to Capital Projects has been budgeted at \$752,392. Addition transfers have been budgeted from Class C Road fund balance of \$78,355.

General Fund – Fund Balance

Unrestricted Assigned General Fund Balance - The beginning balance Unrestricted Assigned General Fund for fiscal year 2012 has been calculated at \$857,894. This is the 6.0 percent reserve that is suggested by state statute and city ordinance. The unrestricted unassigned general fund balance (net of beginning balance appropriated) is \$1,377,632. The prior year impact fee revenues were completely spent on designated projects.

Capital Projects – Revenue

Revenue - Interest calculations are based on the PTIF earnings rate at the State of Utah Treasurer's Pool account for the City.

Capital Projects - Expenditures

General Government –The amended budget includes \$6,688,836 for projects and engineering. Various projects are itemized as line items in this report.

Capital Projects – Other Financing Sources / Uses

Transfers from General Fund – The budgeted transfer of \$752,392 from the General Fund will be made when project expenditures are made and when available funds are known. An additional transfer of Class C Road funds has been budgeted at \$78,355.

Unrestricted Assigned CIP Beginning Balance – The current budget amount of \$5,808,089 represents the prior year ending fund balance (this is currently overstated by \$32,175 and needs to be adjusted). All prior budgeted capital projects that were uncompleted at the end of the fiscal year 2011 have been reviewed and re-appropriated though budget amendments in 2012.

Employee Benefits Fund – an Internal Service Fund

The purpose of this fund is to pay as you go with regards to employee's accrued benefits. This report shows the total balance in the PTO liability account and any uses during the reporting period. The year-end calculated amount of the potential future liability for lump sum payouts has been funded. By doing so the City should never find itself with an unexpected or unfunded employee benefit liability. This was funded \$59,112 in FY 2011 based on actual accrued employee PTO (Personal Time Off) and is budgeted to receive an additional \$104,371 funding at year-end. Current funded liability balance is \$231,239.

Community Events & Activity Summary

This report is a compilation of various activities that are tracked to collect data by project or activity. The amounts shown are as of the date of the report.

Sincerely,



David M. Muir
City Treasurer / Financial Reporting Mgr.
Cottonwood Heights
"City between the Canyons"

COTTONWOOD HEIGHTS
11 - GENERAL FUND

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE FISCAL PERIOD ENDING October 31, 2011

DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	OUTSTANDING YTD ENCUMBRANCE	UNCOLLECTED OR AVAILABLE REMAINING	YTD ACTUAL % OF AMENDED CHANGE
REVENUES							
TAXES							
REAL PROPERTY TAXES	\$ 6,537,173	\$ 6,537,173	\$ 20,967	\$ 334,451	\$ -	\$ 6,202,722	5%
GENERAL SALES AND USE TAXES	4,300,000	4,300,000	318,242	318,242	-	3,981,758	7%
E911 EMERGENCY TELEPHONE FEES	300,000	300,000	21,285	21,285	-	278,715	7%
FEES-IN-LIEU OF PROPERTY TAXES	399,000	399,000	41,024	272,550	-	126,451	68%
FRANCHISE TAXES - CABLE TV	264,000	264,000	-	-	-	264,000	0%
INNKEEPER TAX	30,000	30,000	151	151	-	29,849	1%
TOTAL TAXES	11,830,173	11,830,173	401,669	946,678	-	10,883,495	8%
LICENSES AND PERMITS							
BUSINESS LICENSES AND PERMITS	220,000	220,000	10,302	32,485	-	187,505	15%
BUILDINGS, STRUCTURES AND EQUIPMENT	250,000	250,000	21,994	76,526	-	173,474	31%
ROAD CUT FEES	60,000	60,000	4,580	6,930	-	53,070	12%
ANIMAL LICENSES	9,000	9,000	809	2,584	-	6,416	29%
TOTAL LICENSES AND PERMITS	539,000	539,000	37,685	118,555	-	420,465	22%
INTERGOVERNMENTAL REVENUE							
FEDERAL GRANTS	139,740	139,740	-	-	-	139,740	0%
HOMELAND SECURITY GRANTS	-	-	-	-	-	-	0%
JUSTICE ASSISTANCE GRANT	-	-	-	-	-	-	0%
BVP - Bullet Proof Vest Program	-	-	442	442	-	(2,656)	0%
CRIME VICTIM ASSISTANCE GRANT	25,000	25,000	-	5,568	-	19,432	22%
STATE GRANTS	-	-	-	-	-	-	0%
HIGHWAY SAFETY DUI GRANT	-	-	2,656	2,656	-	-	0%
JUV ALC ENF - EZ GRANT	-	-	-	-	-	-	0%
CLASS C ROADS	1,113,500	1,113,500	110,948	322,965	-	790,535	29%
LIQUOR FUND ALLOTMENT	45,000	45,000	-	-	-	45,000	0%
LOCAL GRANTS	-	-	-	-	-	-	0%
TOTAL INTERGOVERNMENTAL REVENUE	1,323,240	1,323,240	114,046	331,631	-	992,051	25%
CHARGES FOR SERVICE							
ZONING AND SUB-DIVISION FEES	70,000	70,000	4,860	9,060	-	60,940	13%
SALE OF MAPS AND PUBLICATIONS	500	500	-	-	-	500	0%
TOTAL CHARGES FOR SERVICE	70,500	70,500	4,860	9,060	-	61,440	13%
FINES AND FORFEITURES							
COURTS FINES	450,000	450,000	138,721	138,721	-	311,279	31%
FORFEITURES	-	-	-	-	-	-	0%
TOTAL FINES AND FORFEITURES	450,000	450,000	138,721	138,721	-	311,279	31%
MISCELLANEOUS REVENUE							
INTEREST REVENUES	14,000	14,000	441	2,485	-	11,515	18%
MISCELLANEOUS REVENUES	21,327	21,327	391	984	-	20,343	5%
POLICE RECORDS REVENUES	5,000	9,100	1,677	7,203	-	1,897	79%
TOTAL MISCELLANEOUS REVENUE	40,327	44,427	2,509	10,672	\$ 1,555,296	\$ 33,755	24%
TOTAL REVENUES	\$ 14,253,240	\$ 14,257,340	\$ 699,490	\$ 1,555,296	\$ 12,702,044	\$ 12,702,044	11%

FOR ADMINISTRATION USE ONLY

34% OF THE FISCAL YEAR HAS ELAPSED

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COTTONWOOD HEIGHTS
11 - GENERAL FUND

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE FISCAL PERIOD ENDING October 31, 2011

DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	CURRENT MONTH ACTUAL		YTD ACTUAL	OUTSTANDING CURRENT YTD ENCUMBRANCE	UNCOLLECTED OR AVAILABLE REMAINING	YTD ACTUAL % OF AMENDED CHANGE
			CURRENT MONTH ACTUAL	YTD ACTUAL				
EXPENDITURES								
GENERAL GOVERNMENT								
LEGISLATIVE	\$ 582,963	\$ 602,963	\$ 22,641	\$ 232,695	\$ -	\$ -	\$ 370,268	39%
MAYOR & CITY COUNCIL	9,950	9,950	1,099	1,362	-	-	8,588	14%
PLANNING COMMISSION	108,000	108,000	3,265	51,792	7,096	7,096	49,112	48%
LEGISLATIVE COMMITTEES & SPECIAL BODIES								
TOTAL LEGISLATIVE	700,913	720,913	27,005	285,890	7,096	7,096	427,967	40%
JUDICIAL								
COURTS & CITY PROSECUTOR & DEFENDER	257,000	257,000	71,176	72,759	-	-	184,241	28%
TOTAL JUDICIAL	257,000	257,000	71,176	72,759	-	-	184,241	28%
EXECUTIVE AND CENTRAL STAFF								
CITY MANAGER & GENERAL GOVERNMENT	727,744	727,744	57,300	158,790	-	-	568,954	22%
INFORMATION TECHNOLOGY	121,622	121,622	12,224	73,415	-	-	48,207	60%
TOTAL EXECUTIVE & CENTRAL STAFF	849,366	849,366	69,524	232,205	-	-	617,161	27%
ADMINISTRATIVE AGENCIES								
FINANCE	314,548	314,548	34,049	79,453	-	-	235,095	25%
ATTORNEY	200,375	200,375	36,456	69,379	-	-	130,996	35%
ADMINISTRATIVE SERVICES/RECORDER	339,727	349,727	40,293	92,942	-	-	256,785	27%
ELECTIONS	40,000	40,000	-	-	-	-	40,000	0%
TOTAL ADMINISTRATIVE AGENCIES	894,650	904,650	110,799	241,774	-	-	682,876	27%
TOTAL GENERAL GOVERNMENT	2,701,929	2,731,929	278,503	832,589	7,096	7,096	1,892,244	30%
PUBLIC SAFETY								
POLICE	5,044,880	5,108,980	575,540	1,460,870	-	-	3,648,110	29%
FIRE	3,133,349	3,133,349	731,648	1,384,581	-	-	1,748,768	44%
ORDINANCE ENFORCEMENT	167,318	167,318	17,618	42,898	-	-	124,420	26%
TOTAL PUBLIC SAFETY	8,345,547	8,409,647	1,324,806	2,888,350	-	-	5,521,297	34%
HIGHWAYS AND PUBLIC IMPROVEMENTS								
PUBLIC WORKS (NON-CLASS C)	1,045,132	1,045,132	61,164	159,350	-	-	885,782	15%
IMPACT FEE PROGRAM	45,000	45,000	-	-	-	-	45,000	0%
CLASS C ROAD PROGRAM	1,113,500	1,113,500	-	-	-	-	1,046,190	6%
TOTAL HIGHWAYS AND PUBLIC IMPROVEMENT	2,203,632	2,203,632	61,164	67,310	-	-	1,976,972	10%
COMMUNITY AND ECONOMIC DEVELOPMENT								
COMMUNITY AND ECONOMIC DEVELOPMENT	47,633	47,633	-	-	-	-	-	-
PLANNING	640,720	640,720	39,514	118,578	-	-	522,142	12%
TOTAL COMMUNITY & ECONOMIC DEVELOPMENT	688,353	688,353	39,514	124,238	-	-	564,115	19%

COTTONWOOD HEIGHTS
11 - GENERAL FUND

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE FISCAL PERIOD ENDING October 31, 2011

DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	OUTSTANDING CURRENT YTD ENCUMBRANCE	UNCOLLECTED OR AVAILABLE REMAINING	YTD ACTUAL % OF AMENDED CHANGE
DEBT SERVICE INTEREST AND PRINCIPAL	250,000	250,000	-	227,997	-	22,003	91%
TOTAL DEBT SERVICE	250,000	250,000	-	227,997	-	22,003	91%
TOTAL EXPENDITURES	\$ 14,189,461	\$ 14,283,561	\$ 1,703,988	\$ 4,299,834	\$ 7,096	\$ 9,976,631	30%
EXCESS (DEFIC) OF REVENUES OVER EXPENDITURES	\$ 63,779	\$ (26,221)	\$ (1,004,498)	\$ (2,744,538)	\$ (7,096)	\$ 2,725,413	10467%
OTHER FINANCING SOURCES							
UNRESTRICTED GENERAL FUND BEG BAL APPROPRIATED	663,613	733,613	-	733,613	-	-	100%
RESTRICTED CLASS C ROADS BEG BAL APPROPRIATED	-	78,355	-	78,355	-	-	100%
IMPACT FEES - CURRENT YEAR COLLECTIONS	45,000	45,000	1,733	8,507	-	36,493	19%
TOTAL OTHER FINANCING SOURCES	\$ 708,613	\$ 856,968	\$ 1,733	\$ 820,475	-	\$ 36,493	96%
Subtotal Available Revenues & Sources	\$ 772,392	\$ 830,747	\$ (1,002,765)	\$ (1,924,063)	\$ (7,096)	\$ 2,761,905	-232%
TRANSFER TO CAPITAL IMPROVEMENT FUND - Class C Roads	-	-	-	-	-	78,355	0%
TRANSFER TO CAPITAL IMPROVEMENT FUND	772,392	752,392	-	-	-	752,392	0%
TOTAL OTHER FINANCING USES	\$ 772,392	\$ 830,747	\$ 0	\$ (1,002,765)	\$ (1,924,063)	\$ (7,096)	0%
CURRENT CHANGE IN FUND BALANCE							
UNASSIGNED GENERAL FUND BALANCE - unappropriated	115,073	1,377,632	-	-	-	1,377,632	0%
RESTRICTED IMPACT FEES FUND BALANCE - unappropriated	-	-	-	-	-	-	0%
UNRESTRICTED ASSIGNED GENERAL FUND 6%	811,287	857,894	-	-	-	857,894	0%
FUND BALANCE - "EXPECTED"	\$ 926,360	\$ 2,235,526	\$ (1,002,765)	\$ (1,924,063)	\$ (7,096)	\$ 4,166,685	-86%
Fund Balance Expected:							
Unrestricted Assigned General Fund 6 %	\$ 811,287	\$ 857,894	\$ (1,002,765)	\$ (1,924,063)	\$ (7,096)	\$ 4,166,685	100%
Unrestricted Unassigned General Fund	\$ 115,073	\$ 1,377,632					

Cottonwood Heights

45 - Capital Projects Fund

Statement of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual
For the Fiscal Period Ending October 31, 2011

REVENUES	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	OUTSTANDING CURRENT YTD ENCUMBRANCE	UNCOLLECTED OR AVAILABLE REMAINING	\$ 39,058	YTD ACTUAL % OF AMENDED CHANGE
INTEREST REVENUES		\$ 50,000	\$ 50,000	2,687	2,687	10,942	\$ 39,058		22%
TOTAL REVENUES		\$ 50,000	\$ 50,000						
EXPENDITURES									
CAPITAL PLAN EXPENDITURES									
PAVEMENT MANAGEMENT	440,000	544,299	(141,602)	351,266			193,033		65%
ADA RAMPS	53,000	53,000	5,223	5,223			47,777		10%
INTERSECTION IMPROVEMENTS	-	-	4,265	9,812			(9,812)		0%
TRAFFIC CALMING	50,000	50,000	-	62			49,938		0%
CROSS GUTTER REPLACEMENT	38,000	38,000	2,592	21,592			16,408		57%
BIG COTTONWOOD CANYON TRAIL	359,000	359,000	4,789	8,158			350,842		2%
TRAFFIC SIGNAL UPGRADES	30,000	30,000	-	-			30,000		0%
STREET LIGHTING PROGRAM	50,000	50,000	-	-			50,000		0%
DANISH ROAD PROJECT	150,966	150,966	-	-			150,966		0%
STORM WATER PLAN UPDATE	15,000	15,000	-	-			15,000		0%
PARK IMPROVEMENTS	-	-	-	-			-		0%
SIDEWALK REPLACEMENT	50,000	50,000	12,680	34,836			15,164		70%
EECBCG M/Dan/Deer/Tim-Lighting	-	16,423	-	-			16,423		0%
STREET SIGN UPDATES	-	-	-	-			-		0%
UNION PARK GATEWAY STUDY	-	-	10,000	-			10,000		0%
HIGHLAND DRIVE LANDSCAPING	-	-	-	38			(38)		0%
CITY CENTER AND PARKS	-	4,302,209	-	4,191			4,298,018		0%
PUBLIC WORKS SITE	-	-	384	384			(384)		0%
SAFE ROUTES TO SCHOOLS	-	34,393	-	-			34,393		0%
EAST JORDAN CANAL	400,000	400,000	9,318	12,217			387,783		3%
7200 S SIDEWALK	-	-	-	-			-		0%
2300 E STORM DRAIN	216,519	216,519	3,738	4,841			211,679		0%
MOUNT VIEW PARK	172,500	172,500	150,327	354,413			97,500		43%
MISCELLANEOUS SMALL PROJECTS	-	15,000	-	75,000			15,000		0%
EECBCG - Bouchell	-	9,053	-	-			9,053		0%
EECBCG - Staker Way Lighting	-	23,594	283	23,877			(283)		101%
EECBCG - Park Centre Dr Lighting	-	68,880	-	21,234			47,646		31%
EECBCG - 1300 E	75,000	75,000	-	-			75,000		0%
NEIGHBORHOOD ISSUES MISC	25,000	5,000	16,367	16,367			(11,367)		32%
NEIGHBORHOOD ISSUES CAPITALIZED ENGINEERING									
TOTAL EXPENDITURES	2,124,985	6,688,836		87,500	943,508			6,089,741	14%
OTHER FINANCING SOURCES (USES)									
TRANSFERS FROM GENERAL FUND	772,392	752,392	-	-			752,392		0%
TRANSFERS FROM GENERAL FUND - Class C		78,355					78,355		0%
UNRESTRICTED ASSIGNED CIP FUND - appropriated	1,302,593	5,808,089					5,808,089		0%
TOTAL OTHER FINANCING SOURCES	2,074,985	6,638,836					6,638,836		0%

Fund Balance Expected:
Unrestricted Assigned CIP Fund Balance

FOR ADMINISTRATION USE ONLY

34% OF THE FISCAL YEAR HAS ELAPSED

Cottonwood Heights
65-Employee Benefits Fund (an Internal Service Fund)
Statement of Revenues, Expenditures and Changes in Fund Net Assets
October 31, 2011

DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	OUTSTANDING CURRENT YTD ENCUMBRANCE	UNCOLLECTED OR AVAILABLE REMAINING	YTD ACTUAL % OF AMENDED CHANGE
OPERATING REVENUES CHARGES FOR EMPLOYEE BENEFITS	\$ 104,371	\$ 104,371	\$ -	\$ -	\$ -	\$ 104,371	0%
OPERATING EXPENSES EMPLOYEE BENEFITS	(105,271)	(105,271)	-	-	-	(105,271)	0%
OPERATING INCOME (LOSS)	(900)	(900)	-	-	-	(900)	0%
NON-OPERATING REVENUES INTEREST REVENUES CHANGE IN NON-CURRENT PTO LIABILITY	\$ 900	\$ 900	\$ 125	\$ 455	\$ -	\$ 445	51%
	\$ -	\$ -	\$ 125	\$ 455	\$ -	\$ (1,055)	0%
NOTE: Balance of Liability Account							
NON-CURRENT PTO LIABILITY - BEGINNING	\$ (277,615)	\$ (277,615)	\$ -	\$ -	\$ -	\$ (277,615)	0%
CALCULATED FUTURE LIABILITY ADDED	(105,271)	(105,271)	-	-	-	(105,271)	0%
CURRENT FISCAL YEAR BALANCE OF FUND	-	-	-	-	-	-	.0%
NON-CURRENT PTO LIABILITY - ENDING	\$ (382,886)	\$ (382,886)	\$ -	\$ -	\$ -	\$ (382,886)	0%

**Calculations & Accruals are made at year-end.

Activity Code Summary
As of
October 31, 2011

Activity Number	Activity Name	Adopted Fiscal Year Budget	Changes to Fiscal Year Budget	Modified Fiscal Year Budget	YTD Expenses	Reimbursements	YTD	Remaining Budget
401	Neighborhood Watch	NA	1,500	1,500	0.00	0.00	0.00	1,500.00
700	Events-Misc. City	9,500	-6,000	3,500	0.00	0.00	0.00	3,500.00
701	Events-Community Clean-up	NA	0	0	0.00	0.00	0.00	0.00
702	Events-Meet the Candidates (YCC Sponsor)	NA	0	0	366.09	0.00	0.00	-366.09
703	Events-Halloween Event	1,000	0	1,000	522.12	0.00	0.00	477.88
704	Events-Emergency Fair	0	5,000	5,000	0.00	0.00	0.00	5,000.00
705	Events-Sub for Santa	NA	0	0	0.00	0.00	0.00	0.00
706	Events-CHAT Swim Meet Sponsorship	500	0	500	500.00	0.00	0.00	0.00
707	Events-CWHPRC Ice Sheet Logo Sponsorship	1,000	0	1,000	1,000.00	0.00	0.00	0.00
708	Events-CWH Foundation Golf Sponsorship	500	500	1,000	1,000.00	0.00	0.00	0.00
710	Events-Youth City Council and Meet the Candidates	5,000	0	5,000	2,336.21	0.00	0.00	2,663.79
711	Events-City Birthday Party	0	0	0	0.00	0.00	0.00	0.00
712	Events-Open House City Hall	NA	0	0	0.00	0.00	0.00	0.00
713	Events-Bark in the Park/Pooch Plunge	0	500	500	310.75	0.00	0.00	189.25
714	Events-Public Safety	NA	0	0	0.00	0.00	0.00	0.00
715	Events-Light the Night	NA	0	0	0.00	0.00	0.00	0.00
716	Events-Easter Egg Hunt	NA	0	0	0.00	0.00	0.00	0.00
717	Events-Holiday Appreciation Dinner	NA	0	0	0.00	0.00	0.00	0.00
718	Events-CWHPRC Adult Tennis Classic Sponsorship	1,500	0	1,500	1,500.00	0.00	0.00	0.00
719	Events-CWHPRC Movie in the Park Sponsorship	3,000	0	3,000	2,000.00	0.00	0.00	1,000.00
720	Events-Earth Day	NA	0	0	0.00	0.00	0.00	0.00
721	Events-CWHPRC Turkey Day Run Sponsorship	5,000	0	5,000	5,000.00	0.00	0.00	0.00
722	Events-Relay for Life	NA	0	0	0.00	0.00	0.00	0.00
723	Events-Police Awards Banquet	6,000	0	6,000	6,559.30	0.00	0.00	-559.30
724	Events-Butterville Days	42,000	0	42,000	62,616.70	-27,201.90	6,585.20	692.58
724	Events-Butterville Days Taxable Sales	0	0	0	0.00	-692.58	0.00	0.00
725	Events-History Committee	3,000	0	3,000	3,065.38	0.00	0.00	-65.38
726	Events-Biking Committee	500	0	500	0.00	0.00	0.00	500.00
727	Events-Arts Council Reimbursements/Ticket Sales	10,000	0	10,000	11,386.17	0.00	0.00	-1,386.17
727	Events-Arts Council Taxable Sales	0	0	0	0.00	-11,409.00	0.00	11,409.00
727	Events-Arts Council Taxable Sales	0	0	0	0.00	-2,270.65	0.00	2,270.65
204	Events-2011-12 ZAP Grant-Arts Council	0	0	0	0.00	0.00	0.00	0.00
205	Events-2011-12 State Arts Grant-Arts Council	0	0	0	124.51	0.00	0.00	-124.51
728	Events-Night Out Against Crime	2,000	-2,000	0	0.00	0.00	0.00	0.00
729	Events-City Awards and Recognition	0	0	0	97.20	0.00	0.00	-97.20
730	Events-Volunteer Recognition	10,000	0	10,000	3,878.60	0.00	0.00	6,121.40
731	Events-City Banner Program	2,000	500	2,500	2,078.21	0.00	0.00	421.79
		108,000	0	108,000	104,341.24	-41,574.13	45,232.89	
	Total							

Capital Projects

See report on Capital Projects fund 45